

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

58% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	(7,027,882)	733,558	0	16,179,600	5%	15,446,042
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
TOTAL REVENUE	(\$7,027,882)	\$733,558	\$0	\$17,688,001	4%	\$16,954,443
EXPENDITURE						
204 Post Employment Benefits	879,255	6,499,266	20,914	17,688,001	37%	11,167,821
TOTAL EXPENDITURE	\$879,255	\$6,499,266	\$20,914	\$17,688,001	37%	\$11,167,821
SURPLUS (DEFICIT)	(\$7,907,138)	(\$5,765,707)	\$20,914	\$0	-33%	